REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 17 A 11:53

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue, NW

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00004275

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☒ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period 10/1/99 through 10/31/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period	$ 466,835.54	
(c) Total Receipts (from Line 19)	$ 128,400.88	$ 756,515.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 595,236.42	$ 1,142,960.12
7. Total Disbursements (from Line 30)	$ 76,592.09	$ 624,315.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 518,644.33	$ 518,644.33
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For Further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gary W. Fields

Signature of Treasurer
Gary W. Fields

Date 11/14/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
ABA BankPac

REPORT COVERING PERIOD
FROM: 10/1/99 TO: 10/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$250.00	$31,544.74
i. Itemized (use Schedule A)	$6,116.24	$71,482.25
ii. Unitemized	$0.00	$0.00
iii. Total (add i and ii) »	$6,366.24	$103,026.99
b. Political Party Committees	$0.00	$75,958.20
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$6,366.24	$178,985.19
12. Transfers From Affiliated/Other Party Committees	$118,216.00	$562,027.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$3,818.64	$15,503.15
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$128,400.88	$756,515.34
20. Total Federal Receipts (subtract line 18 from line 19) »	$128,400.88	$756,515.34
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$92.09	$7,815.79
b. Other Federal Operating Expenditures	$92.09	$7,815.79
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$76,500.00	$614,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$0.00	$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$76,592.09	$624,315.79
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$76,592.09	$624,315.79
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$6,366.24	$178,985.19
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$6,366.24	$178,985.19
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$92.09	$7,815.79
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$92.09	$7,815.79

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julie A. Cripe 2425 Underwood No. 143 Houston, TX 77030	OMNIBANK	10/15/99	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Banker Aggregate Year-to-Date: $ 250.00		

SUBTOTAL of Receipts This Page (optional)	$ 250.00
TOTAL This Period (last page this line number only)	$ 250.00

SCHEDULE A **ITEMIZED RECEIPTS**

(Use separate schedule(s) for each category of the Detailed Summary Page)

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CALBANKPAC 201 Mission Street, Suite 2400 San Francisco, CA 94105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	California Bankers Association Occupation Aggregate Year-to-Date $ 50,000.00	10/15/99	$25,000.00
Florida BankPac 1001 Thomasville Rd., Suite 200 Tallahassee, FL 32303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Florida Bankers Assoc. Occupation Aggregate Year-to-Date $ 50,000.00	10/15/99	$50,000.00
Georgia Bank Pac 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Georgia Bankers Assoc. Occupation Aggregate Year-to-Date $ 27,876.00	10/27/99	$200.00
Indiana BankPac 1 N. Capitol Avenue, Suite 315 Indianapolis, IN 46204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Indiana Bankers Association Occupation Aggregate Year-to-Date $ 20,709.00	10/15/99	$10,709.00
Louisana Bankers Assoc. P.O. Box 2871 Baton Rouge, LA 70821 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Louisana Bankers Assoc. Occupation Aggregate Year-to-Date $ 5,000.00	10/27/99	$5,000.00
Maine Bankers Association 132 State Street Augusta, ME 04330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Maine Bankers Association Occupation Aggregate Year-to-Date $ 3,000.00	10/27/99	$1,000.00
Mibankpac 222 N. Washington Square, Suite 320 Lansing, MI 48933 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Michigan Bankers Assoc. Occupation Aggregate Year-to-Date $ 25,000.00	10/27/99	$10,000.00

SUBTOTAL of Receipts This Page (optional) ..... $ 101,909.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
S.C. Bankers PAC P.O. Box 1483 Columbia, SC 29202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: South Carolina Bankers Association Occupation: Aggregate Year-to-Date: $ 10,585.00	10/12/99	$10,585.00
Wisbankpac P.O. BOX 1667 MADISON, WI 53701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Wisconsin Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 20,722.00	10/15/99	$5,722.00

SUBTOTAL of Receipts This Page (optional)	$ 16,307.00
TOTAL This Period (last page this line number only)	$ 118,216.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Crestar Bank, N.A.	10/29/99	$1,909.32
	Occupation Trust & Investment Mgmt Group	10/29/99	$1,909.32
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 14,438.15		

SUBTOTAL of Receipts This Page (optional)	$ 3,818.64
TOTAL This Period (last page this line number only)	$ 3,818.64

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other:	10/29/99	$92.09

SUBTOTAL of Disbursements This Page (optional)	$92.09
TOTAL This Period (last page this line number only)	$92.09

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Akaka In 2000 Primary 2000 Post Office Box 3125 Honolulu, HI 96817	Contribution: Daniel K. Akaka (HI-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/20/99	$2,000.00
Bob Barr - Congress Primary 2000 231 Maxham Road Suite 100 Austell, GA 30001	Contribution: Bob Barr (GA-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/20/99	$1,000.00
Barrett for Congress Primary 2000 7720 Rogers Avenue Wauwatosa, WI 53213	Contribution: Thomas M. Barret (WI-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/4/99	$500.00
Bass Victory 2000 Primary 2000 PO Box 210 Peterborough, NH 03458	Contribution: Charles F. Bass (NH-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/29/99	$500.00
Ken Bentsen for Congress Committee Primary 2000 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/20/99	$1,000.00
Marion Berry for Congress Primary 2000 PO Box 8084 Jonesboro, AR 72403	Contribution: Marion Berry (AR-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/22/99	$1,000.00
Friends of John Boehner 7908-I Cincinnati Dayton Road West Chester, OH 45069	Contribution: John A. Boehner (OH-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/14/99	$1,000.00
Ed Bryant for Congress Primary 2000 6075 Poplar Ave #650 Memphis, TN 38119	Contribution: Edward G. Bryant (TN-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/29/99	$1,000.00
Burr for Congress Committee Primary 2000 PO 5732 Winston-Salem, NC 27113	Contribution: Richard M. Burr (NC-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/18/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$9,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Lois Capps Primary 2000 Post Office Box 23940 Santa Barbara, CA 93121	Contribution: Lois Capps (CA-22-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/4/99	$1,000.00
Chambliss for Congress Primary - 2000 PO BOX 4084 Macon, GA 31208	Contribution: Saxby Chambliss (GA-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/11/99	$1,000.00
Combest Congressional Committee P O Box 10667 Lubbock, TX 79408	Contribution: Larry Combest (TX-19-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/14/99	$2,000.00
Friends of Kent Conrad Primary 2000 PO Box 812 Bismarck, ND 58502	Contribution: Kent Conrad (ND-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/25/99	$1,500.00
Friends of Kent Conrad Primary 2000 PO Box 812 Bismarck, ND 58502	Contribution: Kent Conrad (ND-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/25/99	$1,500.00
Friends of Bud Cramer Primary 2000 PO Box 2621 Huntsville, AL 35801	Contribution: Bud Cramer, Jr. (AL-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$500.00
Mike DeWine for U S Senate General 2000 P.O. Box 340188 Columbus, OH 43234	Contribution: Mike DeWine (OH-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	10/7/99	$3,000.00
Lincoln Diaz-Balart for Congress Committee Primary 2000 9737 NW 41 St. #131 Miami, FL 33178	Contribution: Lincoln Diaz-Balart (FL-21-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/7/99	$500.00
Chet Edwards for Congress Primary 2000 PO Box 23273 Waco, TX 76702	Contribution: Chet Edwards (TX-11-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $12,000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ensign for Senate Primary 2000 9904 Glenrock Drive Las Vegas, NV 89134	Contribution: John Ensign (NV-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/7/99	$5,000.00
Committee to Re-Elect Vito Fossella Primary 2000 PO Box 060248 Stanton Island, NY 10313	Contribution: Vito J. Fossella, Jr. (NY-13-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/20/99	$1,000.00
People for Ganske Primary 2000 521 E Locust 2nd Floor Des Moines, IA 50309	Contribution: Greg Ganske (IA-4-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/7/99	$1,000.00
Charles A Gonzalez Congressional Campaign Primary 2000 PO Box 12612 San Antonio, TX 78212	Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,000.00
Goode for Congress Primary 2000 115 Orchard Avenue Rocky Mount, VA 24151	Contribution: Virgil H. Goode, Jr. (VA-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/11/99	$1,000.00
Friends for Slade Gorton Primary 2000 PO Box 3348 Bellevue, WA 98009	Contribution: Slade Gorton (WA-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$2,000.00
Gene Green Congressional Campaign Primary 2000 PO Box 16128 Houston, TX 77222	Contribution: Gene Green (TX-29-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/29/99	$500.00
Darlene Hooley for Congress Primary 2000 6545 Falling Street West Linn, OR 97068	Contribution: Darlene Hooley (OR-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/27/99	$1,000.00
Hoyer for Congress Primary 2000 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution: Steny H. Hoyer (MD-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $13,500.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Hulshof for Congress Primary 2000 PO Box 1621 Columbia, MO 65205	Contribution: Kenny Hulshof (MO-9-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/7/99	$1,000.00
Henry J. Hyde for Congress Committee Primary 2000 PO Box 332 Des Plaines, IL 60016	Contribution: Henry J. Hyde (IL-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/29/99	$1,000.00
Georgians for Isakson 2000 Primary 6065 Roswell Road Atlanta, GA 30309	Contribution: Johnny Isakson (GA-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/27/99	$1,000.00
Friends of Ernest Istook Primary 2000 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151	Contribution: Ernest J. Istook, Jr. (OK-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$1,500.00
Friends of Ernest Istook Primary 2000 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151	Contribution: Ernest J. Istook, Jr. (OK-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$1,000.00
Pennsylvanians for Kanjorski Primary 2000 103 South Hanover Street Nanticoke, PA 18634	Contribution: Paul E. Kanjorski (PA-11-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$500.00
Kerrey for U.S. Senate Committee 7602 Pacific Street Lower Level B Primary 2000 Omaha, NE 68114	Contribution: Bob Kerrey (NE-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	10/20/99	$1,000.00
Kind for Congress Committee 505 King Street Suite 105 Primary 2000 LaCrosse, WI 54601	Contribution: Ron Kind (WI-3-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$500.00
Pete King for Congress Committee P.O. Box 1428 Primary 2000 Seaford, NY 11783	Contribution: Peter T. King (NY-3-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$500.00

SUBTOTAL of Disbursements This Page (optional) $8,000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Knykendoll For Congress Primary 2000 1379 Park Western Drive #300 San Pedro, CA 90732	Contribution: Steven Kuykendall (CA-36-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/29/99	$1,000.00
Jon Kyl for U S Senate General - 2000 PO Box 10246 Phoenix, AZ 85064	Contribution: Jon Kyl (AZ-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	10/11/99	$1,000.00
Jon Kyl for U.S. Senate General 2000 PO Box 16207 Phoenix, AZ 85011	Contribution: Jon Kyl (AZ-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	10/29/99	$500.00
Largent for Congress 2000 Primary 2000 4312 E 51st Tulsa, OK 74135	Contribution: Steve Largent (OK-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/11/99	$1,000.00
Largent for Congress 2000 Primary 2000 4312 E 51st Tulsa, OK 74135	Contribution: Steve Largent (OK-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$2,500.00
Largent for Congress 1996 PO Box 54550 Tulsa, OK 74155	Returned Check #7217 dated 7/21/99 for Steve Largent (OK-1- Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/19/99	($2,500.00)
Lazio for Congress General 2000 70 Bayway Avenue Brightwaters, NY 11718	Contribution: Rick A. Lazio (NY-2-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	10/21/99	$5,000.00
Maloney for Congress 49 East 92nd Street Primary 2000 New York, NY 10128	Contribution: Carolyn B. Maloney (NY-14-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/4/99	$1,000.00
Buck McKeon for Congress Primary 2000 P.O. Box 2071 Santa Clarita, CA 91386	Contribution: Howard P. McKeon (CA-25-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	10/7/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $10,500.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Moran for Congress Primary 2000 PO Box 128 Hays, KS 67601	Contribution: Jerry Moran (KS-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,000.00
Pastor for Arizona PO Box 6554 Phoenix, AZ 85005	Contribution: Ed Pastor (AZ-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/14/99	$1,000.00
Reynolds for Congress Primary 2000 1850 Winton Rd South Rochester, NY 14618	Contribution: Thomas M. Reynolds (NY-27-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/7/99	$2,000.00
Hal Rogers for Congress PO Box 1214 East Mt Vernon St Somerset, KY 42502	Contribution: Harold Rogers (KY-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/14/99	$1,000.00
Steve Rothman for Congress Primary 2000 PO Box 714 Hackensack, NJ 07602	Contribution: Steve R. Rothman (NJ-9-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$3,000.00
Committee to Re-Elect Congresswoman Marge Roukema General 2000 P O Box 625 Ridgewood, NJ 07451	Contribution: Marge S. Roukema (NJ-5-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	10/7/99	$1,000.00
Sandhill Political Action Committee 818 Connecticut Ave., NW Suite 1008 Washington, DC 20006	Contribution: Sandhills Political Action Committee (DC-[illegible]-R) Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	10/29/99	$5,000.00
Ted Strickland for Congress Primary 2000 PO Box 580 Lucasville, OH 45648	Contribution: Ted Strickland (OH-6-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/29/99	$500.00
Friends of Craig Thomas General 2000 PO Box 1580 Casper, WY 82602	Contribution: Craig Thomas (WY-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	10/18/99	$2,000.00

SUBTOTAL of Disbursements This Page (optional) $16,500.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Mike Thompson for Congress Primary 2000 PO Box 1998 St Helena, CA 94574	Contribution: Mike Thompson (CA-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/22/99	$500.00
Pat Toomey for Congress Committee Primary 2000 PO Box 90158 Allentown, PA 18109	Contribution: Patrick Toomey (PA-15-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/12/99	$1,000.00
Committee to Elect Nydia M Velazquez to Congress Primary 2000 3168 Decatur Avenue Bronx, NY 10467	Contribution: Nydia M. Velazquez (NY-12-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,500.00
Watkins for Congress Box WW Stillwater, OK 74076	Contribution: Wes Watkins (OK-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/4/99	$3,000.00
Watkins for Congress Box WW Stillwater, OK 74076	Contribution: Wes Watkins (OK-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/4/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$7,000.00
TOTAL This Period (last page this line number only)	$76,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 11/17/99
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☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
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SA — PREPARER

11/17/99 — DATE PREPARED

(4/98)